

MONTHLY REPORT OF DISBURSEMENT

For the month of October 2017

Department : Presidential Communications Operations Office
 Agency : Presidential Communications Operations Office
 Operating Unit :
 Organization Code (UACS):
 Funding Source Code As (Clustered)
 (e.g.Old Fund Code: 101,102 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCTS. PAYABLE					CURRENT YEARS' ACCTS. PAYABLE					SUB-TOTAL	TRUST LIABILITIES				Terminal	GRAND TOTAL					Remarks	
	PS	MOOE	In-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	TOTAL	PS	MOOE	Fin-Exp	CO	Sub-Tot		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	In-Exp	CO		TOTAL
(1)	'2	'3	'4	'5	6+(1)2=3+4=5	7	8	9	10	11=7+8=	12	13	14	15	16	17=11+16	18=11+16	19	20	21	22=19+20+21	Leave	23	24	25	26	27=23+24+25+26	28
First Quarter																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Acct. No. 2151-9002-3	3,937.12																											
Acct.No. 2151-9016-49		23,705,936.60																										
Acct. No. 2151-9006-1																												
Advice to Debit Account	3,178,897.83																											
Working Fund (NCA issued to BTr)		18,760,579.61																										
Tax Remittance Advice Issued	588,024.06																											
Cash Disbursement Ceilling (CDC)		1,758,725.96																										
Non-Cash Availment Authority (NCAA)																												
Others (CDT,BTr Docs Stamp, etc.)																												
TOTAL	3,770,858.81	44,225,242.17				47,996,100.98																						

Summary:

Previous Report This month As of Date

Total Disbursement Authorization Received

NCA Php 356,149,000.00

Working Fund

TRA Php 2,346,750.02

CDC

NCA

Other (CDT,BTr, Docs Stamp, etc.

Less: Notice of Transfer Allocation (NTA) Issued

Total Disbursements Authorities Available

Less: Notice of Transfer Allocation (NTA) Issued

Less: Lapsed NCA

Disbursements

Balance of Disbursements Authorities as of to date

	Previous Report	This month	As of date
Total Disbursements Program	119,078,200.00	356,149,000.00	
Less: * Actual Disbursements	-191,426,998.67	-45,649,350.96	
Over/Under spending	-72,348,798.67	310,499,649.04	

Notes : The use of NTA is discouraged

*Amounts should tally

Approved :

Teresa L. Ubas

MA. TERESA L. UBAS

Chief Accountant *TU*

Date